

NORTH CENTRAL RAILWAY**ENGINEERING DEPARTMENT****EB 4****2nd ON ACCOUNT CONTRACT CERTIFICATE****/E 194 F****No.XEN/C/GWL/BE/CONT-236/BILL/02 Dated:-22.07.2015****Division/District: Jhansi****Name and address of Contractor:-Deependra Dubey, Gali No.1,Tikoniya Chauraha, Morar,Gwalior(M.P.).****Name of work:-Hiring of 01 No. Non-AC multy utility 4 wheeler motor vehicle Tata Safari, Xylo, Inova, or similar make****vehicle in good working condition for the use of DY.CE(Construction), Gwalior & other officials to inspect the work site under DY.CE/C/Gwalior.****Authority for work:-No.78/W5/CNL/C/21/VOL.III dtd.26.3.92.****Account of work executed:****CA No.DY/CE/C/GWL/BE/CONT-236/ dt.22.05.15**

On account payment for work covered by approximate or plain measurement			Item No.		Description of work		Unit in words and figures.	Rate in words and figures	Quantity executed since last certificate	Quantity executed upto date as per measurement book	Payment on the basis of actual measurements Uptodate		Remarks(with reason for delay in adjusting payment shows in column 1)
Total	Since last certificate.	Total											
1	2	3	4	5	6	7	8	9	10	11	12		

Payment to be made through RTGS/NEFT/EFT system**Cont.Value Rs.4,38,104/-****PAN NO.BBIPD4841E****Bank A/c No.30434415919****State Bank Of India , Murar,Gwalior.****IFSC Code-SBIN0004661**

01	Date of commencement	10.03.2015											
02	Date of completion :	09.03.2016											
03	Date of work done upto:	12.07.2015											
04	Date of measurement:	20.07.2015											
05	Measurements recorded by Shri G.Chaturvedi, SSE(Wks)'C'/HQ GWL & 10% test checked by Shri G.P. Yadav, AXEN(C) IIGWL												
06	Extension recommended upto: -	0											
07	Extension granted upto:												
08	M.B.No.708												
09	Total S.D.Rs.21905/- .Initial SD Rs.8560/-deposited vide MR No. A56115170 dt. 26.02.2015 issued by Booking office NCR/Gwalior. .												

DESCRIPTION OF ITEMS.

Balance SD =Rs.13345/- will be recovered through running bills.

NS-1:-Hiring of 01 No. Non-AC multy utility 4 wheeler motor vehicle Tata Safari, Xylo, Inova, or similar make vehicle in good working condition for the use of

PG.Rs.21900/-deposited vide TDR. No. 212467 dt. 29.04.2015 Rs. 21200/-

Dy.CE(C),Gwalior & other officials to inspect the work site under DY.CE/C/GWL.

& TDR. No. 212476 dt. 15.05.2015 Rs. 800/- issued by Central Bank of India

Branch Utila .

AQ:12X1= 12months (a)Up to 1600Kms & 12 Hrs.	Per month	28668.46	1	4	114673.84	28668.46
		<u>Add.@3%(+)</u>			3440.22	860.05
(b) Utilization of vehicle beyond 1600 Kms. AQ:2000KM	per km	7.07	0	3271	23125.97	0.00
	At Par				0.00	0.00
(c) Utilization of vehicle beyond 12 Hrs. AQ:200 Hours	Per hrs	18.66	0	0	0.00	0.00
	At Par				0.00	0.00
	TOTAL.				141240.03	29528.51

Deductions

01. I/T @2%	591
02. S/D Balance	2174
03. Panalty of late P.G. submission	0
04. Recovery for non providing veh.	2953
Total Deduction	5718

Less prepaid.(-)	111711.51	0.00
TOTAL.	29528.52	29528.51
SAY	29529	29529
Total deductions.(-)	5718	5718
NET PAYABLE.	23811	23811

On account payment for work covered by approximate or plain measurement				Payment					Remarks(with reason for delay in adjusting payment shows in column 1)	
Total	Since last certificate.	Total upto date	Item No.	Description of work	Unit in words and figures.	Rate in words and figures	Quantity executed since last certificate	Quantity executed upto date as per measurement book	on the basis of actual measurements Uptodate	Since last certificate
1	2	3	4	5	6	7	8	9	10	11
per										12

Whenever there is any entry in column 10 on the basis of actual measurements, the whole of the amount previously paid without detailed measurement should be adjusted by a minus entry in column 11 equivalent to the amount shown in column 1, so that the total up-to-date in column 3 may become nil.

When there are two or more entries in column 10 relating to each sub-head of estimate they should, in the case of works, the accounts of which are kept by sub-heads, be totalled and the total recorded in column 11 for posting in the Register of Works.

B	Total value of work done to date (A) deduct-value of work shown on last, certificate Not value of work since last certificate and Signature.	141240.03	111711.51	29528.52
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The measurements on which are based the entries in columns 4 to 10 of Account I, were made by Shri Ghanendra Chaturvedi, SSE(W) 'C' GWL on, **20.07.2015** and recorded on **Page nos.566257 to 258/R** of Measurement Book No. **708**

Rank in Charge of Works. AXEN@IGWL

I. Certified that in addition to and quite apart from the quantities of work actually executed as shown in column 8 of account I, same work has actually been done in connection with several items and the of such work is in no case, less than the on account as per column 3 of Account 1, made or proposed to be made, for the convenience of the Contractor in anticipation of and subject to the result of detailed measurements which will be made as soon as possible.

Certified that no materials, the cost of which has not been recovered, were issued to the Contractor.

Dated, Signature of Officer Preparing the bill, Rank {		OS/Rates	AXEN(C) I GWL	CONTRACTOR(S)
III - Memorandum of Payments.				
1. Total value of work actually measured as per Account I, column 9, entry(A).				
2. Total up-to-date on accounts payments for works covered by approximate or plain measurements as per Account 1, column 3, entry (B).				
3. Total (1 & 2).		Rs.	Ps.	Rs. Ps.
4. Deduct amount withheld on account of security deposit:-				
(a) From previous bill as per last certificate.				
(b) From this certificate.				
II. Balance i.e. up-to-date payments.....Items(3-4) (K).				
5. Total amount of payments already made as per entry (K) of last certificate No.-----				
Dated.....forwarded to the Account Officer on				
III. Payment now to be made--		Rs.	Ps.	
(a) For stores supplied.				
(b) By cash or cheque.				
			Gross Amount. Rs.	
			Less deductions.Rs.	
			Net payable.Amt.Rs.	

On account payment for work covered by approximate or plain measurement							Payment on the basis of actual measurements Uptodate		Remarks(with reason for delay in adjusting payment shows in column 1)	
Total as per	Since last certificate.	upto date	Item No.	Description of work	Unit in words and figures.	Rate in words and figures	Quantity executed since last certificate	Quantity executed uptodate as per measurement book	Since last certificate	
1	2	3	4	5	6	7	8	9	10	11
										12

IV. Here enter the nature of check measurements taken or other examination of work and the results of such examination.

Certified for payment of Rs. (c) _____ chargeable to _____ and to be included in accounts for _____ 2015

To be paid in cash/by cheque in presence of _____

Head Clerk or Accountant _____

Executive Engineer _____ Distric/Division.

Received Rs. (b) _____ as per above memorandum on account of this work.

Cash _____

Stamp.

Witness: {1. _____
{2. _____

Signature of Contractor

VI. Entries to be made in Accounts Office (on open line)

Account Bill No. _____ Dated _____

Entered in Abstract No. _____ Dated _____

Passed for Rs. _____

Amount passed Rs. _____

Loss deduction Rs. _____

Net amount payable. _____

Chargeable to _____ Posted by _____ Checked by. _____

Passed by _____ Accounts Officer.

VII. Entries to be made by Pay Department (on open lines):-

Cash entry dated _____ Total Rs. _____

Amount paid Rs. _____ Paid in presence of _____

Amount unpaid Rs. _____ Head Pay Clerk.

(a) This figure should be tested to see that it agrees with the total of items 6 and 7.

(b) If the amount to be paid is less than Rs.10 and it cannot be included in cheque, the payment should be made in cash, this entry being altered suitably and the alteration attested by dated initial.

(c) Here specify the net amount payable vide item 7(b).

(d) The payee's acknowledgement should be for the gross amount paid as per item 7 i.e.(a), (b).

(e) Payment should be attested by some known person when the payee's acknowledgement given by mark, seal or thumb impression.

On account payment for work covered by approximate or plain measurement			Item No.	Description of work	Unit in words and figures.	Rate in words and figures	Quantity executed since last certificate	Quantity executed upto date as per measurement book	Payment on the basis of		Remarks (with reason for delay in adjusting payment shows in column 1)
Total as per	Since last certificate.	Total upto date							actual measurements Uptodate	Since last certificate	
1	2	3	4	5	6	7	8	9	10	11	12

Contr's Certificates:

01. Certified that the Driver engaged by me/us were paid wages not less than the minimum as circulated by Ministry of labour from time to time.

02. Certified that the details measurements recorded on **Page nos.566257 to 258/R** of M.B.No.**708**, are correct to my satisfaction and I/We have no claim against the measurements.

CONTRACTOR(S).

Certified for Rs. **29528.52** only

AXEN(C)GWL's Certificates:**Certified that:-**

01. Contractor has provided the four wheeler road vehicle for Railway's use as per terms & condition.
02. No any facilities provided to agency by Railway department to run the vehicle such as Driver, Fuel etc.
03. Contractor has provided the vehicle as per requirement of Railway department for Govt. work.
04. Vehicle has been utilised for Government work only as entered in log book.
05. The necessary measurements recorded by Shri Ghanendra Chaturvedi, SSE(Wks) 'C' GWL & 10% test checked by Shri G.P. Yadav, AXEN(C) I GWL.

(G.P. Yadav)

AXEN@I GWALIOR.

ALLOCATION: Phase-III

P-1144(3) = **29528.52**
SAY. = **29529**

Deductions

01. I/T @2%	591
02. S/D Balance	2174
03. Panalty of late P.G. submission	0
04. Recovery for non providing veh.	2953
Total Deduction	5718

NET PAYABLE. 23811

On account payment for work covered by approximate or plain measurement									Payment		Remarks(with reason for delay in adjusting payment shows in column 1)
Total	Since last certificate.	Total upto date	Item No.	Description of work	Unit in words and figures.	Rate in words and figures	Quantity executed since last certificate	Quantity executed upto date as per measurement book	on the basis of actual measurements Uptodate	Since last certificate	
as per											
1	2	3	4	5	6	7	8	9	10	11	12